

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	182,320	54.93%	98,136	29.57%	280,456	84.50%	51,442	15.50%	331,899	5,177	0	337,075
A	858	Staff & Operations Pass Through	40,701	34.08%	0	0.00%	40,701	34.08%	78,711	65.92%	119,412	698	0	120,110
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 223,021	49.42%	\$ 98,136	21.74%	\$ 321,158	71.16%	\$ 130,153	28.84%	\$ 451,311	\$ 5,874	\$ -	\$ 457,185
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	32,277	80.00%	32,277	80.00%	8,069	20.00%	40,346	0	0	40,346
B	808	TANF - Manual Checks	(195)	51.00%	(187)	49.00%	(382)	100.00%	0	0.00%	(382)	0	0	(382)
B	811	IV-E - Foster Care	21,608	50.00%	21,608	50.00%	43,216	100.00%	0	0.00%	43,216	0	0	43,216
B	812	IV-E - Adoption Assistance	8,792	50.00%	8,792	50.00%	17,584	100.00%	0	0.00%	17,584	0	0	17,584
B	817	Special Needs Adoption	195	1.16%	16,689	98.84%	16,884	100.00%	0	0.00%	16,884	0	0	16,884
Subtotal: Benefit Payments to Clients			\$ 30,401	25.84%	\$ 79,178	67.30%	\$ 109,579	93.14%	\$ 8,069	6.86%	\$ 117,648	\$ -	\$ -	\$ 117,648
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	783	84.00%	5	0.50%	788	84.50%	144	15.50%	932	0	0	932
PS	833	Adult Services	788	80.00%	0	0.00%	788	80.00%	197	20.00%	985	0	0	985
PS	862	Independent Living Program - Basic Allocation	263	80.00%	66	20.00%	329	100.00%	0	0.00%	329	0	0	329
PS	864	Respite Care for Foster Families	77	35.64%	139	64.36%	216	100.00%	0	0.00%	216	0	0	216
PS	866	Family Preservation / Support - Purch Serv	6,605	0.00%	837	0.00%	7,441	0.00%	1,365	0.00%	8,806	0	0	8,806
PS	872	VIEW	246	11.97%	1,488	72.53%	1,733	84.50%	318	15.50%	2,051	0	0	2,051
PS	890	Child Care QI Grants	3,300	50.00%	2,277	34.50%	5,577	84.50%	1,023	15.50%	6,600	(2,910)	0	3,690
PS	895	Adult Protective Services	858	84.50%	0	0.00%	858	84.50%	157	15.50%	1,016	0	0	1,016
Subtotal: Client Services Purchased by LDSSs			\$ 12,920	61.71%	\$ 4,811	22.98%	\$ 17,731	84.69%	\$ 3,205	15.31%	\$ 20,936	\$ (2,910)	\$ -	\$ 18,026
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 266,342	45.15%	\$ 182,126	30.87%	\$ 448,468	76.03%	\$ 141,427	23.97%	\$ 589,895	\$ 2,965	\$ -	\$ 592,860

II Reimbursements to Localities for Non LDSS Expenses³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	14,291	50.00%	0	0.00%	14,291	50.00%	14,291	50.00%	28,583	0	24,539	53,122
Subtotal: Central Services Cost Allocation			\$ 14,291	50.00%	\$ -	0.00%	\$ 14,291	50.00%	\$ 14,291	50.00%	\$ 28,583	\$ -	\$ 24,539	\$ 53,122
Grand Totals: To Localities			\$ 280,633	45.37%	\$ 182,126	29.45%	\$ 462,759	74.82%	\$ 155,719	25.18%	\$ 618,478	\$ 2,965	\$ 24,539	\$ 645,982

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	399,722	72.16%	399,722	72.16%	154,200	27.84%	553,922	0	0	553,922
SW		Medicaid Benefits	2,499,311	50.00%	2,477,456	49.56%	4,976,767	99.56%	21,855	0.44%	4,998,622	0	0	4,998,622
SW		Supplemental Nutrition Assistance Program (SNAP)	740,206	100.00%	0	0.00%	740,206	100.00%	0	0.00%	740,206	0	0	740,206
SW		State & Local Health ⁵												
SW		Energy Assistance	103,856	100.00%	0	0.00%	103,856	100.00%	0	0.00%	103,856	0	0	103,856
SW		TANF	16,564	42.65%	22,272	57.35%	38,837	100.00%	0	0.00%	38,837	0	0	38,837
SW		FAMIS (Total Title XXI Expenditures) ⁸	171,173	82.25%	36,940	17.75%	208,113	100.00%	0	0.00%	208,113	0	0	208,113
SW		Child Care (VACMS) ⁶	114,596	97.81%	2,570	2.19%	117,165	100.00%	0	0.00%	117,165	0	0	117,165
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 3,645,705	53.92%	\$ 2,938,959	43.47%	\$ 6,584,665	97.40%	\$ 176,055	2.60%	\$ 6,760,720	\$ -	\$ -	\$ 6,760,720
Grand Totals: Social Services System			\$ 3,926,339	53.21%	\$ 3,121,085	42.30%	\$ 7,047,424	95.50%	\$ 331,774	4.50%	\$ 7,379,198	\$ 2,965	\$ 24,539	\$ 7,406,702